

# MARUTI FABRICS

AIBS-RC-M-S0049-A

109, BHATIA COMPLEX, NR. SOSYO CIRCLE, BAMROLI ROAD, SURAT

DATE WISE SALES PARTY WISE OUTSTANDING  
UnPaid Amount From :01-04-2024 To 29-10-2024

| Bill Date   | Bill No | Bill Amount     | Mtrs            | PCS | Due Date  | Days | Consignee Party     | Paid Amt | Unpaid Amt      |
|---|---------|-----------------|-----------------|-----|-----------|------|---------------------|----------|-----------------|
| <u>35M041 : Mahaveer Embroidery</u>                         |         |                 |                 |     | Phone :   |      |                     |          |                 |
| Address : Shop No. 3674-75 3Rd Floor Globale Textile Market |         |                 |                 |     | Broker :  |      |                     |          |                 |
| City : Surat  |         |                 |                 |     | Brk. Ph : |      |                     |          |                 |
| 24/10/24  | 1483    | 61256.00        | 2047.000        | 18  | 24-10-24  | 5    | Mahaveer Embroidery | 0        | 61256.00        |
| 24/10/24  | 1488    | 9227.00         | 440.500         | 4   | 24-10-24  | 5    | Mahaveer Embroidery | 0        | 9227.00         |
| <b>Party Total --&gt;</b>                                   |         | <b>70483.00</b> | <b>2487.500</b> |     |           |      |                     |          | <b>70483.00</b> |
|   |         | <b>70483.00</b> | <b>2487.500</b> |     |           |      |                     |          | <b>70483.00</b> |